

August 20, 2018

Invoice	32044482
Tax ID	41-0244008

Deborah J. Caruso
Rubin & Levin, P.C.
135 N. Pennsylvania Street, Suite 1400
Indianapolis, IN 46204

Invoice Summary

Client	Deborah J. Caruso, Chapter 7 Trustee of ITT Educational Services, Inc.
Matter	Pension Plan Administration
FaegreBD File	511089.000003

For professional services rendered and disbursements incurred through July 31, 2018

Services	4,444.00
----------	----------

Invoice Total	\$ 4,444.00
----------------------	--------------------

**Due and Payable Upon Receipt
Thank You**

August 20, 2018

Invoice	32044482
Tax ID	41-0244008

Deborah J. Caruso
 Rubin & Levin, P.C.
 135 N. Pennsylvania Street, Suite 1400
 Indianapolis, IN 46204

Invoice Detail

Client	Deborah J. Caruso, Chapter 7 Trustee of ITT Educational Services, Inc.
Matter	Pension Plan Administration
FaegreBD File	511089.000003

For professional services rendered and disbursements incurred through July 31, 2018

Professional Services

Date	Name	Hours	\$ Value	Description
07/05/18	G.L. Skolnik	0.80	544.00	Correspond with M. Rosenfeld, N. Balassi and D. Caruso regarding adequacy of participant affidavit regarding inability to locate spouse
07/05/18	M. Rosenfeld	0.80	296.00	Analyze Nelson spousal affidavit issue
07/12/18	G.L. Skolnik	0.50	340.00	Project status call regarding ESI Pension Plan termination
07/12/18	G.L. Skolnik	0.10	68.00	Prepare for project status conference on pension plan termination
07/16/18	G.L. Skolnik	0.10	68.00	Correspond with A. Hart and N. Balassi regarding PBGC audit
07/16/18	G.L. Skolnik	0.70	476.00	Correspond with B. Fletcher and D. Caruso regarding Millennium Trust Service Agreement; revise Millennium Trust Service Agreement and transmit same to B. Fletcher for submission to Millennium Trust
07/17/18	G.L. Skolnik	0.50	340.00	Correspond with M. Rodgers of PBGC regarding status of PBGC pre-distribution audit and follow-up with A. Hart and D. Caruso regarding same
07/18/18	G.L. Skolnik	0.30	204.00	Correspond with M. Rodgers, D. Caruso, A. Hart and B. Fletcher regarding conclusion of PBGC audit
07/19/18	G.L. Skolnik	0.30	204.00	ESI Pension Plan termination status call
07/23/18	G.L. Skolnik	0.10	68.00	Correspond with D. Caruso and A. Hart regarding completion of PBGC audit and receipt of closing letter
07/24/18	G.L. Skolnik	0.60	408.00	Correspond with N. Balassi, B. Fletcher, A. Hart and D. Caruso regarding proof of extenuating circumstances for late submission of lump sum elections

Date	Name	Hours	\$ Value	Description
07/31/18	G.L. Skolnik	0.40	272.00	Correspond with N. Balassi of Aon regarding three participants who missed lump sum window deadline and requested reconsideration
07/31/18	G.L. Skolnik	1.70	1,156.00	Participate in Insurer Due Diligence meeting with D. Caruso, A. Hart, B. Fletcher and Aon annuity advice team to evaluate insurers who submitted bids for annuity purchase in plan termination
Total Hours		6.90		
Total Services				\$ 4,444.00
Invoice Total				\$ 4,444.00

Services Summary by Professional

Name	Hours	\$ Rate	\$ Value
G.L. Skolnik	6.10	680.00	4,148.00
M. Rosenfeld	0.80	370.00	296.00
Total	6.90		\$ 4,444.00

August 20, 2018

Invoice 32044482
Tax ID 41-0244008

Client ID 511089
Matter Pension Plan Administration
FaegreBD File 511089.000003

Deborah J. Caruso
Rubin & Levin, P.C.
135 N. Pennsylvania Street, Suite 1400
Indianapolis, IN 46204

Remittance Advice

Invoice Total \$ 4,444.00

Payment Enclosed

Due and Payable Upon Receipt
Thank You

Please return this form with your payment in order to ensure proper credit.

Wire payments to

Faegre Baker Daniels LLP
Bank Name: Wells Fargo Bank, N.A.
Account Number: 1942086487
Routing Transit Number (Wires): 121000248
Routing Transit Number (ACH): 091000019
Swift Code (International Wires in USD): WFBUS6S
Swift Code (International Wires in non-USD): WFBUS6WFFX
Wire/ACH Detail to: RemittanceAdvice@FaegreBD.com

Remit checks to

Faegre Baker Daniels LLP
75 Remittance Drive Dept. 6952
Chicago, IL 60675-6952